

**WESTBROOK ISD
FINANCIAL REPORT
9/30/2025**

FUND #	BANK ACCT#	BALANCE
BALANCE FORWARD	00-771-4	\$6,333,112.00
GENERAL OP, TECH, TIF	8317	
199, 211, 240, 270,255,266,282, 289, 411, 429		
BALANCE 9/1/2025		
SEPT WITHDRAWALS		\$6,773,842.46
SEPT DEPOSITS		\$6,678,399.65
SEPT INTEREST EARNED		\$19,218.38
BALANCE 9/30/2025		\$6,256,887.57

WATER FUND	00-773-0	
NON INT BEARING #711	9901	
BALANCE 9/1/2025		\$1,805.90
SEPT WITHDRAWALS		\$5,826.01
SEPT DEPOSITS		\$7,282.19
BALANCE 9/30/2025		\$3,262.08

COMPARISON OF BUDGET TO ACTUAL YTD:

	EXPENDITURES	REVENUE
BUDGET 2025-2026	\$4,311,861.00	\$4,191,193.00
YTD EXPENDITURES 9/30/2025	\$401,586.88	
YTD REVENUE RECEIVED 9/30/2025		\$60,100.09
REMAINING 2025-2026 BUDGET	\$3,910,274.12	\$4,131,092.91

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FUND BALANCE (3500-3600)

ESTIMATED FUND BALANCE 9/01/2025	\$6,178,199.77
SEPT YTD ACTUAL EXPENDITURES	\$401,586.88
SEPT YTD ACTUAL REVENUE	\$60,100.09
ESTIMATED FUND BALANCE 8/31/2026	\$5,836,712.98

COMMITTED FUNDS:

COMMITTED FOR FACILITIES IMPROVEMENTS	\$4,000,000.00
COMMITTED FOR TECHNOLOGY/EQUIPMENT	\$125,000.00
COMMITTED FOR TRANSPORTATION	\$125,000.00
COMMITTED FOR EMERGENCY WATER	\$250,000.00
UNASSIGNED	\$1,000,000.00
	\$336,712.98
BUDGETARY FUND BALANCE (3700)	